

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
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Amended 2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 29, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,875.66
Total Cash Receipts this Reporting Period:	\$36,683.92
Total Cash Disbursements this Reporting Period:	\$27,383.00
Cash Balance at End of Reporting Period:	\$22,176.58

Report ID: 43576

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35,595.00	\$0.00	\$35,595.00	\$78,565.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,080.00	\$0.00	\$1,080.00	\$8,505.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8.92	\$0.00	\$8.92	\$33.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$36,683.92	\$0.00	\$36,683.92	\$88,753.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16,133.00	\$3,507.90	\$19,640.90	\$47,585.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$11,250.00	\$0.00	\$11,250.00	\$29,500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,383.00	\$3,507.90	\$30,890.90	\$77,085.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$2,060.75
Total Cash Disbursed		\$27,383.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	INDIVIDUALS MORE THAN 25	05/31/2004	\$35,595.00	\$35,595.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	VARIOUS, VARIOUS			
Total of Individual Contributions			\$35,595.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35,595.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/2004	\$1,080.00	\$8,505.00
Address:			Cash	
Memo:	Individuals \$25 or less			
Total of Small Contributions			\$1,080.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,080.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/21/2004	\$57.14	\$1,342.90
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Reimburse for printing			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/21/2004	\$138.38	\$1,342.90
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Reimburse for postage			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/21/2004	\$28.83	\$1,342.90
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Reimburse for printing			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/21/2004	\$66.97	\$1,342.90
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Reimburse for postage			
Name:	PHOENIX COUNTRY CLUB	01/21/2004	\$1,207.50	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	RICHARD DONLEY FOX	01/21/2004	\$500.00	\$500.00
Address:	815 N 3rd Ave, Apt 220, Phoenix, AZ 85003		Cash	
Memo:	Web site maintenance			
Name:	BANK ONE ARIZONA	01/30/2004	\$8.82	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	WELLS FARGO BANK	01/30/2004	\$16.96	\$393.57
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	Credit card fees			
Name:	PHOENIX COUNTRY CLUB	02/16/2004	\$2,275.00	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	BANK ONE ARIZONA	02/29/2004	\$13.00	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	WELLS FARGO BANK	02/29/2004	\$16.76	\$393.57
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	Credit card fees			
Name:	PHIL AMOROSI	03/12/2004	\$425.00	\$2,188.00
Address:	1432 E Cedar St, , Tempe, AZ 85281		Cash	
Memo:	Printing costs			
Name:	PHOENIX COUNTRY CLUB	03/12/2004	\$2,117.50	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	03/23/2004	\$6.00	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	BANK ONE ARIZONA	03/31/2004	\$12.49	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	WELLS FARGO BANK	03/31/2004	\$17.56	\$393.57
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	Credit card fees			
Name:	PETERSON, DIANE	04/19/2004	\$260.48	\$582.71
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Postage			
Name:	PETERSON, DIANE	04/19/2004	\$173.91	\$582.71
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Printing costs			
Name:	PHIL AMOROSI	04/19/2004	\$150.00	\$2,188.00
Address:	1432 E Cedar St, , Tempe, AZ 85281		Cash	
Memo:	Printing costs			
Name:	PHOENIX COUNTRY CLUB	04/19/2004	\$5,850.00	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	POSTMASTER	04/19/2004	\$76.00	\$144.00
Address:	CENTRAL & FILLMORE AVE., PHOENIX, AZ 85001		Cash	
Memo:	P.O. Box rent			
Name:	WEBB GROUP INTL LLC	04/19/2004	\$701.42	\$701.42
Address:	1600 Lincoln St, Ste 2820, Denver, CO 80264		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Travel expense for speaker			
Name:	BANK ONE ARIZONA	04/30/2004	\$3.05	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	WELLS FARGO BANK	04/30/2004	\$50.78	\$393.57
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	Credit card fees			
Name:	WELLS FARGO BANK	05/13/2004	\$39.82	\$393.57
Address:	1200 Montego, Bldg C, Walnut Creek, CA 94598		Cash	
Memo:	Credit card fees			
Name:	PETERSON, DIANE	05/17/2004	\$90.65	\$582.71
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PETERSON, DIANE	05/17/2004	\$57.67	\$582.71
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Printing costs			
Name:	PHOENIX COUNTRY CLUB	05/17/2004	\$2,467.50	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	PHOENIX COUNTRY CLUB	05/17/2004	\$2,806.48	\$39,110.73
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon costs			
Name:	BANK ONE ARIZONA	05/28/2004	\$5.23	\$205.85
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Total of Operating Expenses			\$19,640.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,640.90	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	01/31/2004	\$1.73	\$33.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	BANK ONE ARIZONA	02/29/2004	\$1.62	\$33.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	BANK ONE ARIZONA	03/31/2004	\$1.91	\$33.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	BANK ONE ARIZONA	04/30/2004	\$1.74	\$33.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Name:	BANK ONE ARIZONA	05/28/2004	\$1.92	\$33.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$8.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8.92	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/21/2004	\$1,250.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	02/16/2004	\$1,250.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	03/12/2004	\$1,250.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	04/19/2004	\$1,250.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	04/23/2004	\$5,000.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	05/17/2004	\$1,250.00	\$29,500.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$11,250.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
WEBB GROUP INTL LLC	04/19/2004	\$701.42
Original Amount of Debt: \$701.42		
Original Transaction Date: 04/19/2004		
Debt Balance at End of Reporting Period		\$701.42
New Debt		
PHOENIX COUNTRY CLUB	05/17/2004	\$2,806.48
Original Amount of Debt: \$2,806.48		
Original Transaction Date: 05/17/2004		
Debt Balance at End of Reporting Period		\$2,806.48
Total of Outstanding Debt Before Adjustments		\$3,507.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,507.90

